

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
ABILENE DIVISION**

**IN RE:** §  
§  
**SHEKINAH OILFIELD SERVICES, INC.,** § **CASE NO. 21-10152**  
§  
§  
**DEBTOR.** §  
§  
§

---

**WITNESS AND EXHIBIT LIST REGARDING JULY 6, 2022 HEARING  
TO CONSIDER FIRST AMENDED SUBCHAPTER V PLAN OF  
REORGANIZATION OF SHEKINAH OILFIELD SERVICES, INC.  
DATED MAY 10, 2022 (RE: DOCKET NO. 49)**

---

Shekinah Oilfield Services, Inc., Debtor and Debtor in Possession, designates the following persons as potential witnesses and the following exhibits as exhibits for use at the hearing on July 6, 2022 at 1:30 p.m. to consider confirmation of the *First Amended Subchapter V Plan of Reorganization of Shekinah Oilfield Services, Inc. dated May 10, 2022* (Docket No. 49).

**WITNESSES**

1. Shawna K. Knight, Vice President of the Debtor.
2. Jimmy Knight, President of the Debtor.
3. Any witnesses designated by any other party.
4. Any rebuttal witnesses as might be necessary.

**EXHIBITS**

The exhibits designated by the Debtor are shown in the list below.

The exhibits are attached hereto and are incorporated by reference herein.



Dated: July 6, 2022

Respectfully submitted:

WEYKER, KAPLAN, PULASKI & ZUBER, P.C.  
By: /s/ Jeff Carruth

JEFF CARRUTH (TX SBN: 24001846)  
3030 Matlock Rd., Suite 201  
Arlington, Texas 76105  
Telephone: (713) 341-1158  
Fax: (866) 666-5322  
E-mail: jcarruth@wpkz.com

ATTORNEYS FOR  
SHEKINAH OILFIELD SERVICES, INC.  
DEBTOR AND DEBTOR IN POSSESSION

**CERTIFICATE OF SERVICE**

A copy of the foregoing was provided only to all registered ECF users who have appeared in this case.

/s/ Jeff Carruth  
JEFF CARRUTH

**EXHIBIT SHEK301**

<b>EXHIBIT SHEK301</b>			
<b>Assets as of Petition Date</b>			
<b>No Admission of Liability</b>			
Asset Description		Value on Schedule A-B	
AR 90 days or less		71,200.08	
AR Over 90 days		23,486.02	
Other Inventory or supplies		120,500.00	
Kubota Mower		15,000.00	
Office furniture		2,000.00	
Automobiles, vans, trucks...		229,300.00	366,800.00
5.39 ac		80,865.00	
<b>TOTAL</b>		<b>542,351.10</b>	

**EXHIBIT SHEK302****EXHIBIT SHEK302****Scheduled Claims and Proofs of Claim Analysis****NO ADMISSION OF LIABILITY**

<b>ClaimNo</b>	<b>Class</b>	<b>Claimant</b>	<b>Secured</b>	<b>Priority</b>	<b>Unsecured</b>	<b>Total</b>	<b>Notes</b>
1	1	Shackelford CAD	5,453			5,453	Property Taxes
8	2	FNB Albany Breckenridge	124,680			124,680	Deed of Trust
9	3	FNB Albany Breckenridge	1,130,012			1,130,012	UCC-1
4	4	Kubota Credit Corp. (#1)	30,966			30,966	Lease, Last Payment Scheduled 9/26/2024
6	5	Kubota Credit Corp. (#2)	15,000		2,422	17,422	Lease, Last Payment Scheduled 6/7/2026
5	6	Financial Pacific Leasing Inc.	18,791			18,791	Surrender.
2	7	Capital One			389	389	
Schedule F	7	CP International, Inc.			0	0	Disputed (face amount is \$321.209).
Schedule F	8	Amur Equipment Finance, Inc.			22,016	22,016	Scheduled / late claim allowed.
Schedule F	8	Certified Laboratories			303	303	
Schedule F	8	Cintas Corporation			1,462	1,462	
Schedule F	8	Filtration Specialties Co.			6,072	6,072	
Schedule F	8	G&H Sales, Inc.			14,000	14,000	
Schedule F	8	KS Supplies, Inc.			17,009	17,009	
Schedule F	8	Lufkin Industries, LLC			2,363	2,363	
Schedule F	8	Resist-ALL Electric, LLC			5,942	5,942	
7	8	ROCO Machine & Supply Ltd.			29,099	29,099	
Schedule F	8	SOGIANT PetroEquip USA Corp.			4,862	4,862	
3	8	Sweetwater EC&M			1,805	1,805	
Schedule F	8	T&W Tire			1,762	1,762	
Schedule F	8	Western Marketing, Inc.			6,138	6,138	
Schedule F	8	Zep Sales & Service			1,051	1,051	
					<b>TOTAL</b>	<b>1,441,597</b>	
					<b>Class 7 Total</b>	<b>114,273</b>	

**EXHIBIT SHEK303**

<b>EXHIBIT SHEK303</b>		
Liquidation Analysis		
No Admission of Liability		
Cash	\$30,000.00	
Total FFEI	\$100,000.00	
Total Land	\$80,865.00	
AR	\$0.00	
<b>TOTAL</b>	<b>\$210,865.00</b>	

**EXHIBIT SHEK304**

---

**EXHIBIT SHEK304**

**EXHIBIT SHEK304**

**PROJECTIONS**

THE PROJECTED FINANCIAL INFORMATION AND OTHER FORWARD LOOKING STATEMENTS CONTAINED IN THIS DISCLOSURE STATEMENT ARE BASED ON VARIOUS ASSUMPTIONS AND ESTIMATES AND WILL NOT BE UPDATED TO REFLECT EVENTS OCCURRING AFTER THE DATE HEREOF. SUCH INFORMATION AND STATEMENTS ARE SUBJECT TO INHERENT UNCERTAINTIES AND TO A WIDE VARIETY OF SIGNIFICANT BUSINESS, ECONOMIC, AND COMPETITIVE RISKS INCLUDING, AMONG OTHERS, THOSE DESCRIBED HEREIN. CONSEQUENTLY, ACTUAL EVENTS, CIRCUMSTANCES, EFFECTS AND RESULTS MAY VARY SIGNIFICANTLY FROM THOSE INCLUDED IN OR CONTEMPLATED BY SUCH PROJECTED FINANCIAL INFORMATION AND SUCH OTHER FORWARD-LOOKING STATEMENTS.

**SHEK304**

Shekinah Oilfield Services Projections

**EXHIBIT SHEK304**

Year Month	2022	6	7	8	9	10	11	12	2023	1	2	3	4	5
Cash Carry Forward		59,923.63												
Income														
Operating income		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
Gross Income		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
Operating Expenses (express negative)														
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Life Insurance		(198.03)	(198.03)	(198.03)	(198.03)	(198.03)	(198.03)	(198.03)		(198.03)	(198.03)	(198.03)	(198.03)	(198.03)
Insurance - Workers Comp & Liability		(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)		(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)
Fuel		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Office supplies		(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)		(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
Oil & tire maintenance		(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)		(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
Truck repairs		(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)		(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)
Telephone + Internet		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Utilities - electric		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Utilities - water & trash		(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)		(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
Vehicle registrations & inspections		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Payroll - contract labor		(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)		(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)
Payroll - full time employees		(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)		(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)
Payroll - company liabilities (match)		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
Donations		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Subscriptions		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
Meals		(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)		(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Postage		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
Taxes		(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)		(850.00)	(850.00)	(850.00)	(850.00)	(850.00)
Tools		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Travel		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Truck supply		(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)		(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
Misc. / TBD / Reserves		(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)		(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Plan (express negative)														
Class 1 - Property taxes		(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)		(122.98)	(122.98)	(122.98)	(122.98)	(122.98)
Class 2 - FNB Equipment -Tr.1		(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)		(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)
Class 2 - FNB Equipment -Tr.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land		(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)		(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001		(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)		(874.47)	(874.47)	(874.47)	(874.47)	(874.47)
Class 5 - Kubota 002		(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)		(311.12)	(311.12)	(311.12)	(311.12)	(311.12)
Class 6 - Financial Pacific		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Class 7 - CP International.														
Class 8 - General Unsecureds		(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)		(166.66)	(166.66)	(166.66)	(166.66)	(166.66)
WKPZ		0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
SubV Trustee		0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>		(64,504.70)	(82,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)		(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)
Net Cash Flow - Month		4,495.30	(13,504.70)	4,495.30	4,495.30	4,495.30	4,495.30	4,495.30		4,495.30	4,495.30	4,495.30	4,495.30	4,495.30
Net Cash Flow - TOTAL		64,418.93	50,914.22	55,409.52	59,904.82	64,400.12	68,895.41	73,390.71		77,886.01	82,381.30	86,876.60	91,371.90	95,867.20

**SHEK304**

## Shekinah Oilfield Services Projections

Year Month	2023	2022	2024									
	6	7	8	9	10	11	12	1	2	3	4	5
Cash Carry Forward	95,867.20											
Income												
Operating income	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00
Gross Income	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00
Operating Expenses (express negative)												
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)
Insurance - Workers Comp & Liability	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)
Fuel	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Office supplies	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)
Oil & tire maintenance	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)
Truck repairs	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)
Telephone + Internet	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)
Utilities - electric	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)
Utilities - water & trash	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)
Vehicle registrations & inspections	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)
Payroll - contract labor	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)
Payroll - full time employees	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)
Payroll - company liabilities (match)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)
Donations	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Subscriptions	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
Meals	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)
Postage	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
Taxes	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)
Tools	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Travel	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Truck supply	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)
Misc. / TBD / Reserves	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)
Plan (express negative)												
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(1,475.72)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(78,930.31)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land	(3,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(3,543.92)	(18,527.04)
Class 4 - Kubota 001	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(10,493.65)
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(3,733.44)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International												
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(1,999.92)
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(69,995.51)</b>	<b>(839,946.07)</b>										
Net Cash Flow - Month	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(20,946.07)
Net Cash Flow - TOTAL	94,121.69	92,376.18	90,630.68	88,885.17	87,139.67	85,394.16	83,648.65	81,903.15	80,157.64	78,412.14	76,666.63	<b>74,921.12</b>

**SHEK304**

Shekinah Oilfield Services Projections

Year Month	2024	2022	2025									
	6	7	8	9	10	11	12	1	2	3	4	5
Cash Carry Forward	<b>74,921.12</b>											
Income												
Operating income	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
Gross Income	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
Operating Expenses (express negative)												
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)
Insurance - Workers Comp & Liability	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)
Fuel	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)
Office supplies	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)
Oil & tire maintenance	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)
Truck repairs	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)
Telephone + Internet	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)
Utilities - electric	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)
Utilities - water & trash	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)
Vehicle registrations & inspections	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)
Payroll - contract labor	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)
Payroll - full time employees	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)
Payroll - company liabilities (match)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)
Donations	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Subscriptions	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)
Meals	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)
Postage	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)
Taxes	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)
Tools	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Travel	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Truck supply	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)
Misc. / TBD / Reserves	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)
Plan (express negative)												
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land	(3,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	0.00	0.00	0.00	0.00	0.00	0.00
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International												
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(75,160.92)</b>						
Net Cash Flow - Month	(2,035.39)	(2,035.39)	(2,035.39)	(2,035.39)	(2,035.39)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)
Net Cash Flow - TOTAL	72,885.74	70,850.35	68,814.96	66,779.57	64,744.18	63,583.26	62,422.34	61,261.42	60,100.51	58,939.59	57,778.67	<b>56,617.75</b>

**SHEK304**

## Shekinah Oilfield Services Projections

Year Month	2025	2022	2026										
	6	7	8	9	10	11	12	1	2	3	4	5	
Cash Carry Forward	<b>56,617.75</b>												
Income													
Operating income	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Gross Income	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Operating Expenses (express negative)													
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Life Insurance	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	
Insurance - Workers Comp & Liability	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	
Fuel	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	
Office supplies	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	
Oil & tire maintenance	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	
Truck repairs	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	
Telephone + Internet	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	
Utilities - electric	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	
Utilities - water & trash	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	
Vehicle registrations & inspections	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	
Payroll - contract labor	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	
Payroll - full time employees	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	
Payroll - company liabilities (match)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	
Donations	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Subscriptions	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	
Meals	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	
Postage	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	
Taxes	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	
Tools	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Travel	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Truck supply	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	
Misc. / TBD / Reserves	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	
Plan (express negative)													
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 3 - FNB Land	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	
Class 4 - Kubota 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 7 - CP International													
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES + PLAN</b>	<b>(78,482.85)</b>												
Net Cash Flow - Month	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	
Net Cash Flow - TOTAL	58,134.90	59,652.04	61,169.19	62,686.34	64,203.48	65,720.63	67,237.77	68,754.92	70,272.07	71,789.21	73,306.36	<b>74,823.50</b>	18,205.75

**SHEK304**

## Shekinah Oilfield Services Projections

Year Month	2026	2022	2027											
	6	7	8	9	10	11	12	1	2	3	4	5		
Cash Carry Forward	<b>74,823.50</b>													
Income														
Operating income	<b>87,000.00</b>	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Gross Income	<b>87,000.00</b>	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Operating Expenses (express negative)														
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)
Insurance - Workers Comp & Liability	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)
Fuel	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)
Office supplies	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)
Oil & tire maintenance	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)
Truck repairs	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)
Telephone + Internet	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)
Utilities - electric	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)
Utilities - water & trash	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)
Vehicle registrations & inspections	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)
Payroll - contract labor	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)
Payroll - full time employees	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)
Payroll - company liabilities (match)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)
Donations	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Subscriptions	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)
Meals	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)
Postage	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)
Taxes	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)
Tools	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Travel	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Truck supply	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)
Misc. / TBD / Reserves	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)
Plan (express negative)														
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
Class 3 - FNB Land	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 5 - Kubota 002	(311.12)	(311.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(622.24)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International														
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)
WPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(81,970.89)</b>	<b>(81,970.89)</b>	<b>(81,659.77)</b>	<b>(131,659.77)</b>										
Net Cash Flow - Month	5,029.11	5,029.11	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	(44,659.77)
Net Cash Flow - TOTAL	79,852.62	84,881.73	90,221.96	95,562.20	100,902.43	106,242.66	111,582.90	116,923.13	122,263.36	127,603.60	132,943.83	<b>88,284.06</b>		13,460.56

**EXHIBIT SHEK305**

**RETAINED CAUSES OF ACTION**

Any and all claims and/or causes of action existing under Chapter 5 of the Code, including but not limited to any such claims or causes of action referenced or described in the Schedules, Statement of Financial Affairs, and/or any other pleadings or other filings of the Debtor in or under this bankruptcy case.

**EXHIBIT SHEK306**

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
ABILENE DIVISION**

IN RE:	§ § § § §	CASE NO. 21-10152
SHEKINAH OILFIELD SERVICES, INC.,	§ § § §	
DEBTOR.	§ §	

---

**FIRST SUPPLEMENT TO CHAPTER 11 PLAN REGARDING RETAINED CLAIMS AND CAUSES OF ACTION**

Shekinah Oilfield Services, Inc. debtor and debtor in possession, in furtherance of hereby provides the following supplement of retained claims and causes of action which the Debtor may pursue following confirmation of the *First Amended Subchapter V Plan of Reorganization of Shekinah Oilfield Services, Inc.* Dated May 10, 2022, (Docket No. 49) (the “Plan”). Unless otherwise defined here, capitalized terms used herein shall have the same meaning as ascribed to such terms in the Plan as applicable.

- (1) **Scheduled claims.** Any claims and/or causes of action referenced and described in the schedules, statement of financial affairs, and/or any other pleading filed by the Debtor in this bankruptcy case and/or any adversary proceeding.
- (2) **Post-petition claims.** Any claims and/or causes of action accruing after the Petition Date.
- (3) **Warranty claims.** Any claims relating to any statutory, common law, or contractual warranty.
- (4) **Insurance and indemnification.** Any claims against any insurance policy, and any indemnification claims against any insurance policy and/or any third party, known or unknown.

The right to commence, pursue, prosecute, and/or settle such claims and/or causes of action shall be preserved notwithstanding the occurrence of the Effective Date. The Reorganized Debtor shall retain and may enforce all rights to commence, pursue, prosecute, and/or settle, as appropriate, each of the retained claim and/or causes of action. In addition, the Reorganized Debtor shall have, retain, reserve, and be entitled to assert all such claims, causes of action, rights of setoff or recoupment, and other legal or equitable defenses as fully as if the Chapter 11 case had not been commenced, and all of the Debtors’ legal and equitable rights in respect of any unimpaired claim may be asserted after the confirmation date and Effective Date to the same extent as if the Chapter 11 Cases had not been commenced.

No entity may rely on the absence of a specific reference to any claim and/or cause of action against it as any indication that the reorganized Debtor will not pursue any and all available claims and/or causes of action against it.

No preclusion doctrine, including the doctrines of res judicata, collateral estoppel, issue preclusion, claim preclusion, estoppel (judicial, equitable, or otherwise), or laches, shall apply to the retained claims and/or causes of action upon, after, or as a consequence of confirmation or consummation of the Plan.

The Reorganized Debtor shall have the exclusive right, authority, and discretion to determine, initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any retained claims and/or causes of action, and to decline to do any of the foregoing without the consent or approval of any third party or further notice to, or action, order, or approval of, the Bankruptcy Court.

**THE DEBTOR RESERVES THE RIGHT TO AMENDED AND/OR SUPPLEMENT THIS DISCLOSURE PRIOR TO THE CONFIRMATION HEREIN AND/OR AMENDED THE PLAN WITH RESPECT TO ANY RETAINED CLAIMS AND/OR CAUSES OF ACTION.**

Dated: June 29, 2022

Respectfully submitted:

WEYKER, KAPLAN, PULASKI & ZUBER, P.C.

By: /s/ Jeff Carruth

JEFF CARRUTH (TX SBN: 24001846)

3030 Matlock Rd., Suite 201

Arlington, Texas 76105

Telephone: (713) 341-1158

Fax: (866) 666-5322

E-mail: jcarruth@wpkz.com

ATTORNEYS FOR  
SHEKINAH OILFIELD SERVICES, INC.  
DEBTOR AND DEBTOR IN POSSESSION

**EXHIBIT SHEK307**

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
ABILENE DIVISION**

<b>IN RE:</b>	§	
	§	
<b>SHEKINAH OILFIELD SERVICES, INC.,</b>	§	<b>CASE NO. 21-10152</b>
	§	
	§	
<b>DEBTOR.</b>	§	
	§	

---

**DECLARATION OF SHAWNA KNIGHT IN SUPPORT OF JULY 6, 2022  
HEARING TO CONSIDER FIRST AMENDED SUBCHAPTER V PLAN  
OF REORGANIZATION OF SHEKINAH OILFIELD SERVICES, INC.  
DATED MAY 10, 2022 (RE: DOCKET NO. 49)**

---

Shawna Knight, Vice-President of the Shekinah Oilfield Services, Inc. Debtor and Debtor in Possession (the “Debtor”), pursuant to 28 U.S.C. § 1746, hereby declares as follows:

1. My name is Shawna Knight. I am over the age of twenty-one (21) years, of sound mind, and competent to testify herein. I have personal knowledge of the facts stated herein and they are true and correct to the best of my knowledge and belief.
2. I am familiar with the *First Amended Subchapter V Plan of Reorganization of Shekinah Oilfield Services, Inc. dated May 10, 2022* (Docket No. 49). (the “Plan”).
3. The Plan complies with the applicable provisions of the Bankruptcy Code.
4. The Plan separately classifies creditors into separate classes and treats such creditors within such class the same. The classes are based on the characteristics of such claims (either secured, unsecured or priority as is appropriate).
5. I am the vice-president of the Debtor, the Plan proponent, and I have complied with the applicable provisions of Title 11 by attending all required meetings and hearings, and filing monthly operating reports with the Office of the United States Trustee.

6. To the extent that I have been required to make any creditor payments during this case such payments have been made. I have obtained court approval for professionals and will also for their payments.

7. The Plan has been proposed in good faith and not by any means forbidden by law.

8. The Plan affords the creditors the treatment required by the Bankruptcy Code.

9. Any payments for services or for costs and expenses in connection with the case, or in connection with the Plan and incident to the case, have been approved by, or are subject to the approval of, this Court as reasonable. This provision requires professionals to be paid by Court order.

10. I have disclosed the identity and affiliation of any individual proposed to serve, after confirmation of the Plan, as an affiliate or successor of the Debtor, the continuation in such employment is in the best interest of the creditors and public policy, and the nature of any compensation for such insider.

11. With respect to each Class of impaired Claims or Interests, each holder of a Claim included in such Class (i) has accepted the Plan, or (ii) will receive or retain on account of such Claim property of value, as of the Effective Date of the Plan, that is not less than the amount such holder would receive or retain if the Debtor were liquidated under Chapter 7 of Title 11 on such date.

12. The Plan provides the creditors with the maximum return that can be paid by the Debtor at this time.

13. Since all the Debtor's assets are covered with liens in a liquidation the unsecured creditors would likely receive nothing.

14. The Plan provisions include the following:

- a. Holders of Allowed Administrative Claims will be paid in full.
- b. Holders of Allowed Priority Claims will be paid in full.
- c. Holders of Allowed Priority Wage Claims, if any, will be paid in full.
- d. At least one Class of Impaired Claims has voted to accept the Plan, determined without the acceptance of any insider.

15. The Plan is feasible. Confirmation of the Plan is not likely to be followed by the liquidation of, or need for further financial reorganization of, the Debtor.

16. With respect to feasibility, attached hereto and incorporated into the Plan is

**Exhibit SHEK304**, the projections which accompany the Plan.

- a. The projections have been formulated to take into account fluctuations in oil and gas, exploration and production sector, which fluctuations the Debtor has experienced over the last several years and which the Debtor reasonable expects to occur in future.
- b. Shown in the figure below is a comparison of the results from the monthly operating reports on file for January-May 2022 compared to the first five (5) months projected under the Plan. Even taking into account debt service under Classes 2-3 of the Plan to First National Bank, the recent performance of the Debtor is indicative of the ability to succeed under the Plan. (The negative ending cash figure for Month 2 under the projections takes into account the anticipated payment of professional fees during that month.)

<b>MORs vs Plan Projections Comparison 2022</b>					
	<b>Month</b>				
<b>2022</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
MOR In. 20 Receipts	79,734.00	123,357.00	189,308.00	129,326.00	84,245.00
MOR In. 23 End Cash	59,923.00	67,566.00	39,568.00	59,535.00	53,617.00
<b>Plan Projections</b>					
Plan Receipts (SHEK304)	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
Plan End Cash (SHEK304)	1,207.00	(16,792.58)	1,207.00	3,556.00	3,556.00

17. The Plan is fair and equitable and non-discriminatory to all impaired claimants in this case.

18. In a liquidation the unsecured creditors would receive nothing since there are liens on all the Debtor's property that exceed the value of the Debtor's interest in such property. Specifically, the First National Bank would foreclosure on its collateral and a substantially deficiency claim would remain following such action.

19. The Debtor will also file quarterly reports until the case is closed.

20. As the representative of the Debtor, I request that the Plan be approved by the Court.

I declare that the foregoing is made and sworn under the penalty of perjury

/s/ Shawna Knight  
Shawna Knight

**CERTIFICATE OF SERVICE**

A copy of the foregoing was provided only to all registered ECF users who have appeared in this case.

/s/ Jeff Carruth  
JEFF CARRUTH

**SHEK304**

Shekinah Oilfield Services Projections

Year Month	2022	6	7	8	9	10	11	12	2023	1	2	3	4	5
Cash Carry Forward		59,923.63												
Income														
Operating income		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
Gross Income		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00		69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
Operating Expenses (express negative)														
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Category		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Life Insurance		(198.03)	(198.03)	(198.03)	(198.03)	(198.03)	(198.03)	(198.03)		(198.03)	(198.03)	(198.03)	(198.03)	(198.03)
Insurance - Workers Comp & Liability		(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)		(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)	(5,200.00)
Fuel		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Office supplies		(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)		(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
Oil & tire maintenance		(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)		(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
Truck repairs		(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)		(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)
Telephone + Internet		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Utilities - electric		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)		(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Utilities - water & trash		(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)		(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
Vehicle registrations & inspections		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Payroll - contract labor		(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)		(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)
Payroll - full time employees		(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)		(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)	(20,900.00)
Payroll - company liabilities (match)		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
Donations		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Subscriptions		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
Meals		(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)		(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Postage		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)	(30.00)		(30.00)	(30.00)	(30.00)	(30.00)	(30.00)
Taxes		(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)		(850.00)	(850.00)	(850.00)	(850.00)	(850.00)
Tools		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Travel		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)		(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Truck supply		(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)		(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
Misc. / TBD / Reserves		(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)		(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Plan (express negative)														
Class 1 - Property taxes		(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)		(122.98)	(122.98)	(122.98)	(122.98)	(1,475.72)
Class 2 - FNB Equipment -Tr.1		(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)		(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(78,930.31)
Class 2 - FNB Equipment -Tr.2		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land		(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)		(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001		(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)		(874.47)	(874.47)	(874.47)	(874.47)	(874.47)
Class 5 - Kubota 002		(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)		(311.12)	(311.12)	(311.12)	(311.12)	(3,733.44)
Class 6 - Financial Pacific		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Class 7 - CP International.														
Class 8 - General Unsecureds		(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)		(166.66)	(166.66)	(166.66)	(166.66)	(1,999.92)
WKPZ		0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(15,000.00)
SubV Trustee		0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(3,000.00)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>		(64,504.70)	(82,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)		(64,504.70)	(64,504.70)	(64,504.70)	(64,504.70)	(792,056.43)
<b>Net Cash Flow - Month</b>		4,495.30	(13,504.70)	4,495.30	4,495.30	4,495.30	4,495.30	4,495.30		4,495.30	4,495.30	4,495.30	4,495.30	35,943.57
<b>Net Cash Flow - TOTAL</b>		64,418.93	50,914.22	55,409.52	59,904.82	64,400.12	68,895.41	73,390.71		77,886.01	82,381.30	86,876.60	91,371.90	95,867.20

**SHEK304**

Shekinah Oilfield Services Projections

Year Month	2023	2022	2024									
	6	7	8	9	10	11	12	1	2	3	4	5
Cash Carry Forward	95,867.20											
Income												
Operating income	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00
Gross Income	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00	68,250.00
Operating Expenses (express negative)												
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)	(217.83)
Insurance - Workers Comp & Liability	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)	(5,720.00)
Fuel	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Office supplies	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)
Oil & tire maintenance	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)	(1,870.00)
Truck repairs	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)	(5,280.00)
Telephone + Internet	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)
Utilities - electric	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)
Utilities - water & trash	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)	(275.00)
Vehicle registrations & inspections	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)	(1,100.00)
Payroll - contract labor	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)	(3,575.00)
Payroll - full time employees	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)	(22,990.00)
Payroll - company liabilities (match)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)	(2,090.00)
Donations	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Subscriptions	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
Meals	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)
Postage	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)
Taxes	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)	(935.00)
Tools	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Travel	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
Truck supply	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)
Misc. / TBD / Reserves	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)
Plan (express negative)												
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(1,475.72)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(78,930.31)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land	(3,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(18,527.04)
Class 4 - Kubota 001	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(10,493.65)
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(3,733.44)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International												
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(1,999.92)
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(69,995.51)</b>	<b>(839,946.07)</b>										
Net Cash Flow - Month	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(1,745.51)	(20,946.07)
Net Cash Flow - TOTAL	94,121.69	92,376.18	90,630.68	88,885.17	87,139.67	85,394.16	83,648.65	81,903.15	80,157.64	78,412.14	76,666.63	<b>74,921.12</b>

**SHEK304**

Shekinah Oilfield Services Projections

Year Month	2024	2022	2025									
	6	7	8	9	10	11	12	1	2	3	4	5
Cash Carry Forward	<b>74,921.12</b>											
Income												
Operating income	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
Gross Income	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
Operating Expenses (express negative)												
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)	(239.62)
Insurance - Workers Comp & Liability	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)	(6,292.00)
Fuel	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)	(12,100.00)
Office supplies	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)
Oil & tire maintenance	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)	(2,057.00)
Truck repairs	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)	(5,808.00)
Telephone + Internet	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)
Utilities - electric	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)	(605.00)
Utilities - water & trash	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)	(302.50)
Vehicle registrations & inspections	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)	(1,210.00)
Payroll - contract labor	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)	(3,932.50)
Payroll - full time employees	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)	(25,289.00)
Payroll - company liabilities (match)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)	(2,299.00)
Donations	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Subscriptions	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)
Meals	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)	(60.50)
Postage	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)	(36.30)
Taxes	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)	(1,028.50)
Tools	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Travel	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
Truck supply	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)	(181.50)
Misc. / TBD / Reserves	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)	(3,630.00)
Plan (express negative)												
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 3 - FNB Land	(3,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(3,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	(874.47)	0.00	0.00	0.00	0.00	0.00	0.00
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International												
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(76,035.39)</b>	<b>(75,160.92)</b>						
Net Cash Flow - Month	(2,035.39)	(2,035.39)	(2,035.39)	(2,035.39)	(2,035.39)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)	(1,160.92)
Net Cash Flow - TOTAL	72,885.74	70,850.35	68,814.96	66,779.57	64,744.18	63,583.26	62,422.34	61,261.42	60,100.51	58,939.59	57,778.67	<b>56,617.75</b>

**SHEK304**

Shekinah Oilfield Services Projections

Year Month	2025	2022	2026										
	6	7	8	9	10	11	12	1	2	3	4	5	
Cash Carry Forward	56,617.75												
Income													
Operating income	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Gross Income	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Operating Expenses (express negative)													
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Life Insurance	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	(251.60)	
Insurance - Workers Comp & Liability	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	(6,606.60)	
Fuel	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	(12,705.00)	
Office supplies	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	(381.15)	
Oil & tire maintenance	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	(2,159.85)	
Truck repairs	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	(6,098.40)	
Telephone + Internet	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	
Utilities - electric	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	(635.25)	
Utilities - water & trash	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	(317.63)	
Vehicle registrations & inspections	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	(1,270.50)	
Payroll - contract labor	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	(4,129.13)	
Payroll - full time employees	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	(26,553.45)	
Payroll - company liabilities (match)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	(2,413.95)	
Donations	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Subscriptions	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	
Meals	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	(63.53)	
Postage	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	(38.12)	
Taxes	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	(1,079.93)	
Tools	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Travel	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	(127.05)	
Truck supply	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	(190.58)	
Misc. / TBD / Reserves	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	(3,811.50)	
Plan (express negative)													
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 3 - FNB Land	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	
Class 4 - Kubota 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 5 - Kubota 002	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	(311.12)	
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Class 7 - CP International													
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	
WKPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENSES + PLAN</b>	<b>(78,482.85)</b>												
Net Cash Flow - Month	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	1,517.15	
Net Cash Flow - TOTAL	58,134.90	59,652.04	61,169.19	62,686.34	64,203.48	65,720.63	67,237.77	68,754.92	70,272.07	71,789.21	73,306.36	<b>74,823.50</b>	18,205.75

**SHEK304**

## Shekinah Oilfield Services Projections

Year Month	2026	2022	2027									
	6	7	8	9	10	11	12	1	2	3	4	5
Cash Carry Forward	<b>74,823.50</b>											
Income												
Operating income	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Gross Income	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Operating Expenses (express negative)												
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)	(264.18)
Insurance - Workers Comp & Liability	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)	(6,936.93)
Fuel	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)	(13,340.25)
Office supplies	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)	(400.21)
Oil & tire maintenance	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)	(2,267.84)
Truck repairs	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)	(6,403.32)
Telephone + Internet	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)
Utilities - electric	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)	(667.01)
Utilities - water & trash	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)	(333.51)
Vehicle registrations & inspections	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)	(1,334.03)
Payroll - contract labor	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)	(4,335.58)
Payroll - full time employees	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)	(27,881.12)
Payroll - company liabilities (match)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)	(2,534.65)
Donations	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Subscriptions	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)
Meals	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)	(66.70)
Postage	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)	(40.02)
Taxes	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)	(1,133.92)
Tools	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Travel	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)	(133.40)
Truck supply	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)	(200.10)
Misc. / TBD / Reserves	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)	(4,002.08)
Plan (express negative)												
Class 1 - Property taxes	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)	(122.98)
Class 2 - FNB Equipment -Tr.1	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)	(6,577.53)
Class 2 - FNB Equipment -Tr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
Class 3 - FNB Land	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)	(1,543.92)
Class 4 - Kubota 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 5 - Kubota 002	(311.12)	(311.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(622.24)
Class 6 - Financial Pacific	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 7 - CP International												
Class 8 - General Unsecureds	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)	(166.66)
WPZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubV Trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES + PLAN</b>	<b>(81,970.89)</b>	<b>(81,970.89)</b>	<b>(81,659.77)</b>	<b>(131,659.77)</b>								
Net Cash Flow - Month	5,029.11	5,029.11	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	5,340.23	(44,659.77)
Net Cash Flow - TOTAL	79,852.62	84,881.73	90,221.96	95,562.20	100,902.43	106,242.66	111,582.90	116,923.13	122,263.36	127,603.60	132,943.83	<b>88,284.06</b>